Period:-01/05/2021 To 31/08/2021 (4 Months)

RA Bill — Original/Duplicate/Triplicate

CONTRACT CERTIFICATE
(For Other Works)

No: BRNo-39 17/9/2021
Division: **R.R Nagar** Electrical

SBRNo-39
Date: 7/9/2021
Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.**

Name of Contractor and Full Address:

Shree Vinayaka Electricals, Prop. Jay Kumar V
No -155, 2nd A cross, Drd TCM Rayan Road,
Chamarajpete,
Bangalore-53.

Work order No : EE/ELE/RRN/W.O/ 20/2020-21, Dtd:30/01/2021 — **Budget Head:** P0300

Reference to Agreement: EE/ELE/RRN/AG /20/2020-21, Dtd:30/01/2021 — **Job Code:017-20-000010**

Certified that the measurements were taken by me on 8/9/2021 and recorded of page nos 371683 to 371684 of measurement Book No: 3717 and that the work is satisfactorily executed.

For SHREE VINAYAKA ELECTRICALS

Proprietor

Contractor

Proforma invoice - 709358=00
CGST @ 6% - 42561=00
SGST @ 6% - 42561=00

Officer in-charge of work

Certified that the measurements were checked by me on 12/09 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the office.

AES EE (Ele.)

EE (Ele.)

Sub-division Officer

II Memorandum of Payment

1) Total value of work done or supplies as per account within — 794481=00
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
5) Balance being unpaid value of work done held in reserve — FSD including ISRA Bill
6) Deduct cash advance made on the Office Cash Book Voucher No. Total = 139343 dated.....less adjustments
7) Net amount due to or from contractor
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

Scrap -

Adjustments Details

IT	7945=00
CGST	7094=00
SGST	7094=00
CBF	794=00
FSD	41710=00
LC	7945=00
FINE	5000=00
OTHERS	15890=00
TOTAL	93472=00
NETT	701009=00

For SHREE VINAYAKA ELECTRICALS

Contractors Signature

Proprietor

Received Rs.....(in words)
.....
by cash and adjustment of payment as per memorandum.
Witnesses :
1.
2.
Dated .....Signature of contractor
Paid by me by cheque No.....Dated .....
Cash Rs.....Dated.....

For SHREE VINAYAKA ELECTRICALS

Stamp

Proprietor

Passed for Rs. 794481=00 Only
(For use in the office)
Net Entries Rs. 701009=00 Only
Adjustment Rs. 93472=00 Only
Rs in Words Seven lakh one thousand nine Rupees only.

Initials of Officer making payment

Accts Supd. ORRNZ BBMP

Executive Engineer (Ele)

EE(E) RRNZ BBMP

2nd RA Bill

Period: 01/05/2021 to 31/08/2021

A Operation and maintenance of street lighting system in ward no-17, Package R2 of Rajarajeshwari Nagar Zone.

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measuremen		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Part A.Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 36/40 watt fluoroscent tube light street lighting systems.	Each	40	6850	40	57.08 x 4 Months	9133.00	40	15983.00
2	Part A. Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 250 watt HPSV street light lighting systems.	Each	1549	387235	1549	83.33 x 4 Months	516313.00	1549	903548.00
3	Part A.Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 400 watt HPSV street light/high mast lighting systems.	Each	70	19249	70	91.66 X 4 Months	25665.00	70	44914.00
4	Part A.Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 24 watt LED park lighting systems.	Each	500	109995	500	73.33 X 4 Months	146660.00	500	256655.00

	Items Grouped under sub Heads and sub works of the Estimate	Unit	Previous Measuremen		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
5	Part A.Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street light data bank , furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for 65 watt LED street light lighting systems.	Each	25	7125	25	95 X 4 Months	9500.00	25	16625.00
6	Part A.Operation and Maintenance of LED street lighting system including replacement of damaged/failed/fused out components like LED drivers, MCPCB, surge protective device,, Switches , wires, Holders, Starter observing weather proofing technic confirming to IP 65 standards. and , switching ON/OFF of street lights at specified timing and Pole numbering , Preparing ward wise ,street wise street	Each	190	65408	190	114.75 X 4 Months	87210.00	190	152618.00
	TOTAL(A)			595862			794481.00		1390343.00
	Seven Lakh Ninety Four Thousand Four Hundred Eighty One Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	Deductions.								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			11918			15890.00		27808.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment			4500			5000.00		9500.00
	TOTAL (B)						20890.00		37308.00

AEE (Ele.)